

2024 TO 2028 FIVE YEAR CAPITAL PLAN - FIRST PASS																		
Department	Year	Sub-Dept	Fund	Description	Earmark	7101 Mobile										9208		Grand Total
						6030	7039 Minor	Phones and	7103 Minor	9202	9203	9204	9205	9206	9207	Infrastructure	9209 SBITA	
						Engineering & Surveying	Tools	Tablets	Electronics	Grounds	Building	Facilities	Equipment	Computers	Vehicles	re		
Parks and Recreation	2024	8000 Parks General	Capital Project Fund	1/2 ton truck											31,000			31,000
Parks and Recreation	2024	8000 Parks General	Capital Project Fund	mower									12,000					12,000
Parks and Recreation	2024	8000 Parks General	Capital Project Fund	Misc			8,700		2,700					2,000				13,400
Parks and Recreation	2024	8000 Parks General	Storm/Park Sales Tax	Misc		2,000												2,000
Parks and Recreation	2024	8003 Community Center	Capital Project Fund	Computers										5,000				5,000
Parks and Recreation	2024	8003 Community Center	Capital Project Fund	Fitness equipment									25,000					25,000
Parks and Recreation	2024	8003 Community Center	Capital Project Fund	Lighting outside							4,200							4,200
Parks and Recreation	2024	8003 Community Center	Capital Project Fund	Removeable bar between gym doors							3,800							3,800
Parks and Recreation	2024	8003 Community Center	Capital Project Fund	Security door handle							1,900							1,900
Parks and Recreation	2024	8003 Community Center	Capital Project Fund	ADA accessible doors							15,000							15,000
Parks and Recreation	2024	8003 Community Center	Capital Project Fund	Vacuums									1,600					1,600
Parks and Recreation	2024	8003 Community Center	Capital Project Fund	Gym tables									4,500					4,500
Parks and Recreation	2024	8003 Community Center	Capital Project Fund	Sound equip in fitness area									6,500					6,500
Parks and Recreation	2024	8003 Community Center	Capital Project Fund	Ice machine									3,500					3,500
Parks and Recreation	2024	8003 Community Center	Capital Project Fund	washer/dryer									2,500					2,500
Parks and Recreation	2024	8003 Community Center	Capital Project Fund	Id card printer										2,500				2,500
Parks and Recreation	2024	8003 Community Center	Capital Project Fund	Computer rack system										8,000				8,000
Parks and Recreation	2024	8003 Community Center	General Fund	office furniture									7,800					7,800
Parks and Recreation	2024	8004 Athletic Complex	Capital Project Fund	Gator									25,000					25,000
Parks and Recreation	2024	8004 Athletic Complex	Capital Project Fund	Picnic tables									8,000					8,000
Parks and Recreation	2024	8004 Athletic Complex	Capital Project Fund	Fencing								19,000						19,000
Parks and Recreation	2024	8004 Athletic Complex	Capital Project Fund	Bulk Storage bins									3,000					3,000
Parks and Recreation	2024	8004 Athletic Complex	Capital Project Fund	Electric to storage pods								7,000						7,000
Parks and Recreation	2024	8004 Athletic Complex	Capital Project Fund	Outdoor shower/rinse bin								6,000						6,000
Parks and Recreation	2024	8004 Athletic Complex	General Fund	Field #3 lights	Stieren							275,000						275,000
Parks and Recreation	2024	8004 Athletic Complex	General Fund	Old light fixture replacement	Stieren							45,000						45,000
Parks and Recreation	2024	8005 Kitun Park	Capital Project Fund	Reseal Trail								6,000						6,000
Parks and Recreation	2024	8005 Kitun Park	Capital Project Fund	Camera/Lighting									10,000					10,000
Parks and Recreation	2024	8005 Kitun Park	Capital Project Fund	Asphalt Work Areas								4,000						4,000
Parks and Recreation	2024	8006 Gempp	Capital Project Fund	drinking fountain								5,000						5,000
Parks and Recreation	2024	8006 Gempp	Capital Project Fund	cameras									7,000					7,000
Parks and Recreation	2024	8007 Lynstone Park	Capital Project Fund	drinking fountain								5,000						5,000
Parks and Recreation	2024	8007 Lynstone Park	Capital Project Fund	Camera									7,000					7,000
Parks and Recreation	2024	8008 Minnie HA Ha Park	Capital Project Fund	playground								10,000						10,000
Parks and Recreation	2024	8008 Minnie HA Ha Park	Capital Project Fund	Timmer Locks								9,000						9,000
Parks and Recreation	2024	8008 Minnie HA Ha Park	Capital Project Fund	Picnic table/benches									8,000					8,000
Parks and Recreation	2024	8008 Minnie HA Ha Park	Capital Project Fund	Misc														540
Parks and Recreation	2024	8009 Watson Trail Park	Capital Project Fund	mower									15,000					15,000
Parks and Recreation	2024	8009 Watson Trail Park	Capital Project Fund	Picnic tables									12,000					12,000
Parks and Recreation	2024	8009 Watson Trail Park	Capital Project Fund	Seal asphalt trails								15,000						15,000
Parks and Recreation	2024	8009 Watson Trail Park	Capital Project Fund	lake improvements (dam)								20,000						20,000
Parks and Recreation	2024	8009 Watson Trail Park	Capital Project Fund	tennis lights LED's								12,000						12,000
Parks and Recreation	2024	8009 Watson Trail Park	Capital Project Fund	Sidewalk Edger									4,500					4,500
Parks and Recreation	2024	8009 Watson Trail Park	General Fund	asphalt trails								25,000						25,000
Parks and Recreation	2024	8009 Watson Trail Park	General Fund	Tennis Back board (grant \$6.0k)	USTA Grant							6,000						6,000
Parks and Recreation	2024	8010 Bander Park	General Fund	Asphalt trail - bander area	Stieren							200,000						200,000
Parks and Recreation	2024	8010 Bander Park	General Fund	education area -trail, bander	Stieren							35,000						35,000
Parks and Recreation	2024	8010 Bander Park	General Fund	Fishing Pond at Bander	\$12.5 / Foundation	\$12.5				25,000								25,000
Parks and Recreation	2024	8011 Eschbach Property	Capital Project Fund	Trash cans, Benches									6,000					6,000
Parks and Recreation	2024	8013 Driving Range	Capital Project Fund	Protective netting								10,000						10,000
Parks and Recreation	2024	8013 Driving Range	Capital Project Fund	Misc			1,125		3,000									4,125
Parks and Recreation	2024	8013 Driving Range	Capital Project Fund	Picker									7,000					7,000
Parks and Recreation	2024	8013 Driving Range	Capital Project Fund	Turf Mats									5,000					5,000
Parks and Recreation	2024	8018 Stieren	General Fund	Enlarge parking area	Stieren							65,000						65,000
Parks and Recreation	2024 Total					2,000	10,365		5,700	25,000	24,900	779,000	180,900	17,500	31,000			1,076,365
Parks and Recreation	2025	8000 Parks General	Capital Project Fund	2008 Truck replacement									32,000					32,000
Parks and Recreation	2025	8000 Parks General	Capital Project Fund	2015 mower replacement									12,000					12,000
Parks and Recreation	2025	8003 Community Center	Capital Project Fund	Fitness equipment									30,000					30,000
Parks and Recreation	2025	8003 Community Center	Capital Project Fund	Renovate locker rooms							28,000							28,000
Parks and Recreation	2025	8004 Athletic Complex	Capital Project Fund	Canopy area replacement								35,000						35,000
Parks and Recreation	2025	8004 Athletic Complex	Capital Project Fund	Lower field grading						25,000								25,000

Department	Year	Sub-Dept	Fund	Description	Earmark	7101 Mobile													Grand Total
						6030 Engineering & Surveying	7039 Minor Tools	Phones and Tablets	7103 Minor Electronics	9202 Grounds	9203 Building	9204 Facilities	9205 Equipment	9206 Computers	9207 Vehicles	9208 Infrastructure	9209 SBITA		
Parks and Recreation	2025	8006 Gempp	Capital Project Fund	Solar parking lights									7,300						7,300
Parks and Recreation	2025	8008 Minnie Ha Ha	Capital Project Fund	Signage									12,500						12,500
Parks and Recreation	2025	8008 Minnie Ha Ha	Capital Project Fund	Asphalt trail (new)						25,000									25,000
Parks and Recreation	2025	8009 Watson Trail Park	Capital Project Fund	Asphalt Trail replacement										40,000					40,000
Parks and Recreation	2025	8009 Watson Trail Park	Capital Project Fund	Signage replacement/upgrade									10,000						10,000
Parks and Recreation	2025	8013 Driving Range	Capital Project Fund	additional covered area									32,000						32,000
Parks and Recreation	2025	8013 Driving Range	Capital Project Fund	additional turf tees						11,000									11,000
Parks and Recreation	2025	Rock Alva Trail	Capital Project Fund	Road & parking lot						110,000									110,000
Parks and Recreation	2025 Total									171,000	28,000	96,800	114,000						409,800
Parks and Recreation	2026	8000 Parks General	Capital Project Fund	2012 truck replacement												32,000			32,000
Parks and Recreation	2026	8000 Parks General	Capital Project Fund	Computers											9,000				9,000
Parks and Recreation	2026	8003 Community Center	Capital Project Fund	Fitness equipment									30,000						30,000
Parks and Recreation	2026	8003 Community Center	Capital Project Fund	Resurface gym floor							9,000								9,000
Parks and Recreation	2026	8004 Athletic Complex	Capital Project Fund	playground									75,000						75,000
Parks and Recreation	2026	8005 Kitun Park	Capital Project Fund	Umbrella replacement									17,000						17,000
Parks and Recreation	2026	8008 Minnie Ha Ha	Capital Project Fund	Outdoor gym along trail									15,000						15,000
Parks and Recreation	2026	8009 Watson Trail Park	Capital Project Fund	Border around playground									5,000						5,000
Parks and Recreation	2026	8009 Watson Trail Park	Capital Project Fund	Bridge						105,000									105,000
Parks and Recreation	2026	8009 Watson Trail Park	Capital Project Fund	Restrom/shelter update									94,000						94,000
Parks and Recreation	2026	8009 Watson Trail Park	Capital Project Fund	Shade structure - metal slide									7,500						7,500
Parks and Recreation	2026	Rock Alva Trail	Capital Project Fund	Asphalt						32,000									32,000
Parks and Recreation	2026 Total									137,000	9,000	213,500	30,000	9,000	32,000				430,500
Parks and Recreation	2027	8000 Parks General	Capital Project Fund	2013 trailer replacement										16,000					16,000
Parks and Recreation	2027	8000 Parks General	Capital Project Fund	Ford Escape replacement												25,000			25,000
Parks and Recreation	2027	8003 Community Center	Capital Project Fund	Fitness equipment									30,000						30,000
Parks and Recreation	2027	8004 Athletic Complex	Capital Project Fund	Grading/bleachers - more fields									25,000						25,000
Parks and Recreation	2027	8006 Gempp	Capital Project Fund	Signage									8,500						8,500
Parks and Recreation	2027	8009 Watson Trail Park	Capital Project Fund	Sign									10,000						10,000
Parks and Recreation	2027	8011 Eschbach	Capital Project Fund	Shelter/restroom									45,000						45,000
Parks and Recreation	2027	8013 Driving Range	Capital Project Fund	Tee Pads									13,500						13,500
Parks and Recreation	2027	Rock Alva Trail	Capital Project Fund	Shelter/restroom									80,000						80,000
Parks and Recreation	2027 Total												168,500	59,500	25,000				253,000
Parks and Recreation	2028	8000 Parks General	Capital Project Fund	Replace mower										21,000					21,000
Parks and Recreation	2028	8000 Parks General	Capital Project Fund	Replace skid loader attachments										20,000					20,000
Parks and Recreation	2028	8000 Parks General	Capital Project Fund	Replace truck #3												27,000			27,000
Parks and Recreation	2028	8003 Community Center	Capital Project Fund	Fitness equipment									30,000						30,000
Parks and Recreation	2028	8004 Athletic Complex	Capital Project Fund	Lighting									50,000						50,000
Parks and Recreation	2028	8008 Minnie Ha Ha	Capital Project Fund	Asphalt work									25,000						25,000
Parks and Recreation	2028	8009 Watson Trail Park	Capital Project Fund	Asphalt work						25,000									25,000
Parks and Recreation	2028 Total									25,000		25,000	121,000	27,000					198,000
Pool	2024	8002 Aquatic Facility	Capital Project Fund	New Amenity									50,000						50,000
Pool	2024	8002 Aquatic Facility	Capital Project Fund	Miscellaneous			1,500												1,500
Pool	2024	8002 Aquatic Facility	Capital Project Fund	Motors									35,000						35,000
Pool	2024	8002 Aquatic Facility	Capital Project Fund	Basket Strainers									16,000						16,000
Pool	2024	8002 Aquatic Facility	Capital Project Fund	Probes									6,000						6,000
Pool	2024	8002 Aquatic Facility	Capital Project Fund	Gate Kicker									7,000						7,000
Pool	2024	8002 Aquatic Facility	Capital Project Fund	Sound System Upgrade									20,000						20,000
Pool	2024	8002 Aquatic Facility	Storm/Park Sales Tax	Replace canopies									29,000						29,000
Pool	2024	8002 Aquatic Facility	Storm/Park Sales Tax	Chairs (lounge & office)									18,000						18,000
Pool	2024	8002 Aquatic Facility	Storm/Park Sales Tax	Bench									5,000						5,000
Pool	2024	8002 Aquatic Facility	Storm/Park Sales Tax	Trash Receptacles									8,000						8,000
Pool	2024	8002 Aquatic Facility	Storm/Park Sales Tax	upgrade										9,600					9,600
Pool	2024 Total						1,500						79,000	115,000	9,600				205,100
Pool	2025	8002 Aquatic Facility	Capital Project Fund	misting fans									6,500						6,500
Pool	2025	8002 Aquatic Facility	Capital Project Fund	Concession stand equipment									13,400						13,400
Pool	2025	8002 Aquatic Facility	Capital Project Fund	Reseal concrete patio									24,000						24,000
Pool	2025	8002 Aquatic Facility	Capital Project Fund	Rechalking/fill entire deck									17,500						17,500
Pool	2025	8002 Aquatic Facility	Capital Project Fund	Lounge Chairs									15,000						15,000
Pool	2025 Total												24,000	52,400					76,400
Pool	2026	8002 Aquatic Facility	Capital Project Fund	HVAC								28,000							28,000
Pool	2026	8002 Aquatic Facility	Capital Project Fund	Computers/software										8,500					8,500
Pool	2026	8002 Aquatic Facility	Capital Project Fund	Windows								44,000							44,000
Pool	2026 Total											72,000		8,500					80,500

Department	Year	Sub-Dept	Fund	Description	Earmark	7101 Mobile											9209 SBITA	Grand Total
						6030 Engineering & Surveying	7039 Minor Tools	Phones and Tablets	7103 Minor Electronics	9202 Grounds	9203 Building	9204 Facilities	9205 Equipment	9206 Computers	9207 Vehicles	Infrastructure		
Pool	2028	8002 Aquatic Facility	Capital Project Fund	Renovate locker rooms							40,000							40,000
Pool	2028	8002 Aquatic Facility	Capital Project Fund	Replace canopies								34,000						34,000
Pool	2028 Total										40,000	34,000						74,000
Public Safety	2024	6000 Public Safety Gener	Capital Project Fund	1 Rifle and 1 Shotgun to Equip 2nd Detective Vehicle (None there now)									2,200					2,200
Public Safety	2024	6000 Public Safety Gener	Capital Project Fund	2 lightbars and Siren replacements									7,000					7,000
Public Safety	2024	6000 Public Safety Gener	Capital Project Fund	28 9mm Handguns, Holsters, New weapon Training Ammo									25,000					25,000
Public Safety	2024	6000 Public Safety Gener	Capital Project Fund	3 bullet proof vests (down from 7)									3,000					3,000
Public Safety	2024	6000 Public Safety Gener	Capital Project Fund	3 marked, 1 Unmarked vehicles with EVS												180,000		180,000
Public Safety	2024	6000 Public Safety Gener	Capital Project Fund	7 laptop computers, Mounts & MCAD (\$55K less \$20K to be paid by grant)										35,000				35,000
Public Safety	2024	6000 Public Safety Gener	Capital Project Fund	8 tasers-Annual Lease Fee									6,000					6,000
Public Safety	2024	6000 Public Safety Gener	Capital Project Fund	Minor electronics				1,000										1,000
Public Safety	2024	6000 Public Safety Gener	Capital Project Fund	Phones, tablets			1,500											1,500
Public Safety	2024	6000 Public Safety Gener	Capital Project Fund	Replacement of ALL concrete walkways (per need advised by PW)									45,000					45,000
Public Safety	2024	6000 Public Safety Gener	General Fund	Phase II City Hall Paving - ARPA	ARPA								125,000					125,000
Public Safety	2024 Total						1,500	1,000			170,000	43,200	35,000	180,000				430,700
Public Safety	2025	6000 Public Safety Gener	Capital Project Fund	1 bullet proof vests (Down from 7)									1,000					1,000
Public Safety	2025	6000 Public Safety Gener	Capital Project Fund	17 chairs									5,000					5,000
Public Safety	2025	6000 Public Safety Gener	Capital Project Fund	3 patrol vehicles and 1 unmarked Det veh with EVS												190,000		190,000
Public Safety	2025	6000 Public Safety Gener	Capital Project Fund	30 Handheld Portable radios (inc. 7 year service pak)-State Contract									240,000					240,000
Public Safety	2025	6000 Public Safety Gener	Capital Project Fund	8 tasers-Annual Lease Fee									6,000					6,000
Public Safety	2025	6000 Public Safety Gener	Capital Project Fund	Interior and exterior painting						15,000								15,000
Public Safety	2025	6000 Public Safety Gener	Capital Project Fund	Minor electronics				1,000										1,000
Public Safety	2025	6000 Public Safety Gener	Capital Project Fund	Phones, tablets			1,500											1,500
Public Safety	2025 Total						1,500	1,000		15,000		252,000		190,000				459,500
Public Safety	2026	6000 Public Safety Gener	Capital Project Fund	11 Mobile Vehicle radios (inc. 7 year service pak)-State Contract									88,000					88,000
Public Safety	2026	6000 Public Safety Gener	Capital Project Fund	3 patrol vehicles with EVS												152,500		152,500
Public Safety	2026	6000 Public Safety Gener	Capital Project Fund	4 bullet proof vests									4,000					4,000
Public Safety	2026	6000 Public Safety Gener	Capital Project Fund	8 tasers-Annual Lease Fee									6,000					6,000
Public Safety	2026	6000 Public Safety Gener	Capital Project Fund	Minor electronics				1,000										1,000
Public Safety	2026	6000 Public Safety Gener	Capital Project Fund	Phones, tablets			1,500											1,500
Public Safety	2026 Total						1,500	1,000		15,000		98,000		152,500				253,000
Public Safety	2027	6000 Public Safety Gener	Capital Project Fund	12 AR Rifles w/ Optics									22,000					22,000
Public Safety	2027	6000 Public Safety Gener	Capital Project Fund	3 patrol vehicles with EVS												164,000		164,000
Public Safety	2027	6000 Public Safety Gener	Capital Project Fund	6 Desktop CPU											10,000			10,000
Public Safety	2027	6000 Public Safety Gener	Capital Project Fund	8 tasers-Annual Lease Fee									6,000					6,000
Public Safety	2027	6000 Public Safety Gener	Capital Project Fund	9 bullet proof vests-down from 12									9,000					9,000
Public Safety	2027	6000 Public Safety Gener	Capital Project Fund	Minor electronics				1,000										1,000
Public Safety	2027	6000 Public Safety Gener	Capital Project Fund	Phones, tablets			1,500											1,500
Public Safety	2027 Total						1,500	1,000				37,000	10,000	164,000				213,500
Public Safety	2028	6000 Public Safety Gener	Capital Project Fund	3 patrol vehicles with EVS												175,500		175,500
Public Safety	2028	6000 Public Safety Gener	Capital Project Fund	8 tasers-Annual Lease Fee									6,000					6,000
Public Safety	2028	6000 Public Safety Gener	Capital Project Fund	Gym Equipment									10,000					10,000
Public Safety	2028	6000 Public Safety Gener	Capital Project Fund	Minor electronics				1,000										1,000
Public Safety	2028	6000 Public Safety Gener	Capital Project Fund	Phones, tablets			1,500											1,500
Public Safety	2028 Total						1,500	1,000				16,000		175,500				194,000
Public Works	2024	5000 Public Works Gener	Capital Project Fund	2-Ton Dump Truck									210,000					210,000
Public Works	2024	5000 Public Works Gener	Capital Project Fund	Asphalt roadway maintenance												200,000		200,000
Public Works	2024	5000 Public Works Gener	Capital Project Fund	Asphalt Roller									22,000					22,000
Public Works	2024	5000 Public Works Gener	Capital Project Fund	Brush Cutter Head - Mini-Excavator									10,000					10,000
Public Works	2024	5000 Public Works Gener	Capital Project Fund	City Wide Stormwater Plan		250,000												250,000
Public Works	2024	5000 Public Works Gener	Capital Project Fund	Concrete Crack Sealing												30,000		30,000
Public Works	2024	5000 Public Works Gener	Capital Project Fund	Concrete slab replacement												300,000		300,000
Public Works	2024	5000 Public Works Gener	Capital Project Fund	Phones, tablets			5,000											5,000
Public Works	2024	5000 Public Works Gener	Capital Project Fund	Staff vehicle replacement									30,000					30,000
Public Works	2024	5000 Public Works Gener	Capital Project Fund	Street striping												25,000		25,000
Public Works	2024	5000 Public Works Gener	Capital Project Fund	Trailer replacement									15,000					15,000
Public Works	2024	5000 Public Works Gener	Capital Project Fund	Trailer w/ utility gate replacement									7,500					7,500
Public Works	2024	5000 Public Works Gener	Capital Project Fund	Trench Drain Rplacement												15,000		15,000
Public Works	2024	5000 Public Works Gener	Capital Project Fund	West Watson Project CE - Phase 1	MODOT											100,000		100,000
Public Works	2024	5000 Public Works Gener	Capital Project Fund	West Watson Project Construction - P	MODOT											1,000,000		1,000,000
Public Works	2024	5000 Public Works Gener	Capital Project Fund	West Watson Project ROW Acquisition	MODOT											100,000		100,000
Public Works	2024	5000 Public Works Gener	Capital Project Fund	(blank)			6,000		6,000									12,000
Public Works	2024	5000 Public Works Gener	General Fund	City Hall and Chambers Renovation Cc	ARPA						800,000							800,000

Department	Year	Sub-Dept	Fund	Description	Earmark	7101 Mobile											9208		Grand Total
						6030 Engineering & Surveying	7039 Minor Tools	Phones and Tablets	7103 Minor Electronics	9202 Grounds	9203 Building	9204 Facilities	9205 Equipment	9206 Computers	9207 Vehicles	Infrastructure	9209 SBITA		
Public Works	2024	5000 Public Works General	General Fund	Engineering/surveying/planning		6,000													6,000
Public Works	2024	5000 Public Works General	General Fund	Leebur sidewalk project - ARPA	ARPA													350,000	350,000
Public Works	2024	5000 Public Works General	General Fund	Phase 2 - City Hall Paving - ARPA	ARPA							150,000							150,000
Public Works	2024	5000 Public Works General	General Fund	Street Sign Inventory Mangement Software														30,000	30,000
Public Works	2024 Total					256,000	6,000	5,000	6,000		800,000	150,000	294,500				2,120,000	30,000	3,667,500
Public Works	2025	5000 Public Works General	Capital Project Fund	2 ton dump truck									210,000						210,000
Public Works	2025	5000 Public Works General	Capital Project Fund	Asphalt roadway maintenance													100,000		100,000
Public Works	2025	5000 Public Works General	Capital Project Fund	Concrete Crack Sealing													25,000		25,000
Public Works	2025	5000 Public Works General	Capital Project Fund	Concrete slab replacement													300,000		300,000
Public Works	2025	5000 Public Works General	Capital Project Fund	Engineering/surveying/planning		6,000													6,000
Public Works	2025	5000 Public Works General	Capital Project Fund	Leaf vacuum									50,000						50,000
Public Works	2025	5000 Public Works General	Capital Project Fund	Mini skid-loader									50,000						50,000
Public Works	2025	5000 Public Works General	Capital Project Fund	Phones, tablets, minor equipment				10,000											10,000
Public Works	2025	5000 Public Works General	Capital Project Fund	PW Garage Work Benches									7,500						7,500
Public Works	2025	5000 Public Works General	Capital Project Fund	Staff vehicle replacement													75,000		75,000
Public Works	2025	5000 Public Works General	Capital Project Fund	Street striping													25,000		25,000
Public Works	2025	5000 Public Works General	Capital Project Fund	Walk behind mower									12,000						12,000
Public Works	2025	5000 Public Works General	Capital Project Fund	West Watson project phase 2 CE	MODOT												100,000		100,000
Public Works	2025	5000 Public Works General	Capital Project Fund	West Watson project phase 2 constru	MODOT												1,000,000		1,000,000
Public Works	2025 Total					6,000		10,000					329,500				75,000	1,550,000	1,970,500
Public Works	2026	5000 Public Works General	Capital Project Fund	1 ton pickup replacement									95,000						95,000
Public Works	2026	5000 Public Works General	Capital Project Fund	2 ton dump truck									210,000						210,000
Public Works	2026	5000 Public Works General	Capital Project Fund	Asphalt roadway maintenance													100,000		100,000
Public Works	2026	5000 Public Works General	Capital Project Fund	Concrete Crack Sealing													25,000		25,000
Public Works	2026	5000 Public Works General	Capital Project Fund	Concrete slab replacement													300,000		300,000
Public Works	2026	5000 Public Works General	Capital Project Fund	Engineering/surveying/planning		6,000													6,000
Public Works	2026	5000 Public Works General	Capital Project Fund	Phones, tablets, minor equipment				10,000											10,000
Public Works	2026	5000 Public Works General	Capital Project Fund	Side by side utility vehicle replacement									25,000						25,000
Public Works	2026	5000 Public Works General	Capital Project Fund	Street striping													25,000		25,000
Public Works	2026	5000 Public Works General	Capital Project Fund	Water Line Installation - PW Garage									20,000						20,000
Public Works	2026 Total					6,000		10,000					20,000	330,000			450,000		816,000
Public Works	2027	5000 Public Works General	Capital Project Fund	Asphalt roadway maintenance													100,000		100,000
Public Works	2027	5000 Public Works General	Capital Project Fund	Backhoe/Loader									165,000						165,000
Public Works	2027	5000 Public Works General	Capital Project Fund	Concrete Crack Sealing													25,000		25,000
Public Works	2027	5000 Public Works General	Capital Project Fund	Concrete slab replacement													300,000		300,000
Public Works	2027	5000 Public Works General	Capital Project Fund	Engineering/surveying/planning		6,000													6,000
Public Works	2027	5000 Public Works General	Capital Project Fund	Phones, tablets, minor equipment				10,000											10,000
Public Works	2027	5000 Public Works General	Capital Project Fund	PW Garage Power Washer									10,000						10,000
Public Works	2027	5000 Public Works General	Capital Project Fund	Staff vehicle replacement													30,000		30,000
Public Works	2027	5000 Public Works General	Capital Project Fund	Street striping													25,000		25,000
Public Works	2027	5000 Public Works General	Capital Project Fund	Wood Chipper 12"									65,000						65,000
Public Works	2027 Total					6,000		10,000					240,000				30,000	450,000	736,000
Public Works	2028	5000 Public Works General	Capital Project Fund	Asphalt roadway maintenance													100,000		100,000
Public Works	2028	5000 Public Works General	Capital Project Fund	Concrete Crack Sealing													25,000		25,000
Public Works	2028	5000 Public Works General	Capital Project Fund	Concrete slab replacement													300,000		300,000
Public Works	2028	5000 Public Works General	Capital Project Fund	Engineering/surveying/planning		6,000													6,000
Public Works	2028	5000 Public Works General	Capital Project Fund	Medium Duty Truck									95,000						95,000
Public Works	2028	5000 Public Works General	Capital Project Fund	Phones, tablets, minor equipment				10,000											10,000
Public Works	2028	5000 Public Works General	Capital Project Fund	Staff vehicle replacement													35,000		35,000
Public Works	2028	5000 Public Works General	Capital Project Fund	Street striping													25,000		25,000
Public Works	2028 Total					6,000		10,000					95,000				35,000	450,000	596,000
General Government	2024	4000 General Government	Capital Project Fund	Computer upgrade													4,000		4,000
General Government	2024	4000 General Government	Capital Project Fund	Furniture/Filing System									2,000						2,000
General Government	2024 Total												2,000	4,000					6,000
General Government	2025	4000 General Government	Capital Project Fund	Computer upgrade													4,000		4,000
General Government	2025	4000 General Government	Capital Project Fund	Furniture/Filing System									2,000						2,000
General Government	2025 Total												2,000	4,000					6,000
General Government	2026	4000 General Government	Capital Project Fund	Computer upgrade													4,000		4,000
General Government	2026	4000 General Government	Capital Project Fund	Furniture/Filing System									2,000						2,000
General Government	2026 Total												2,000	4,000					6,000
General Government	2027	4000 General Government	Capital Project Fund	Computer upgrade													4,000		4,000
General Government	2027	4000 General Government	Capital Project Fund	Furniture/Filing System									2,000						2,000
General Government	2027 Total												2,000	4,000					6,000

Department	Year	Sub-Dept	Fund	Description	Earmark	6030		7101 Mobile		9202	9203	9204	9205	9206	9207	9208		Grand Total	
						Engineering & Surveying	7039 Minor Tools	Phones and Tablets	7103 Minor Electronics							Grounds	Building		Facilities
General Government	2028	4000 General Government	Capital Project Fund	Computer upgrade											4,000			4,000	
General Government	2028	4000 General Government	Capital Project Fund	Furniture/Filing System									2,000					2,000	
General Government	2024 Total												2,000	4,000				6,000	
Municipal Court	2024	7000 Municipal Court	Capital Project Fund	Computer upgrade											2,000			2,000	
Municipal Court	2024	7000 Municipal Court	Capital Project Fund	Furniture/Filing System									1,000					1,000	
Municipal Court	2024 Total												1,000	2,000				3,000	
Municipal Court	2025	7000 Municipal Court	Capital Project Fund	Computer upgrade											2,000			2,000	
Municipal Court	2025	7000 Municipal Court	Capital Project Fund	Furniture/Filing System									1,000					1,000	
Municipal Court	2025 Total												1,000	2,000				3,000	
Municipal Court	2026	7000 Municipal Court	Capital Project Fund	Computer upgrade											2,000			2,000	
Municipal Court	2026	7000 Municipal Court	Capital Project Fund	Furniture/Filing System									1,000					1,000	
Municipal Court	2026 Total												1,000	2,000				3,000	
Municipal Court	2027	7000 Municipal Court	Capital Project Fund	Computer upgrade											2,000			2,000	
Municipal Court	2027	7000 Municipal Court	Capital Project Fund	Furniture/Filing System									1,000					1,000	
Municipal Court	2027 Total												1,000	2,000				3,000	
Municipal Court	2028	7000 Municipal Court	Capital Project Fund	Computer upgrade											2,000			2,000	
Municipal Court	2028	7000 Municipal Court	Capital Project Fund	Furniture/Filing System									1,000					1,000	
Municipal Court	2028 Total												1,000	2,000				3,000	
<b>TOTALS BY YEAR</b>																			
	2024 Total						258,000	17,865	6,500	12,700	25,000	824,900	1,178,000	636,600	68,100	211,000	2,120,000	30,000	5,388,665
	2025 Total						6,000	0	11,500	1,000	171,000	43,000	120,800	750,900	6,000	265,000	1,550,000	0	2,925,200
	2026 Total						6,000	0	11,500	1,000	137,000	81,000	233,500	461,000	23,500	184,500	450,000	0	1,589,000
	2027 Total						6,000	0	11,500	1,000	0	0	168,500	339,500	16,000	219,000	450,000	0	1,211,500
	2028 Total						6,000	0	11,500	1,000	25,000	40,000	59,000	235,000	6,000	237,500	450,000	0	1,071,000
<b>TOTALS BY EARMARK</b>																			
	2024 Total																		
	2024 Total																		
	2025 Total																		
	2024 Total																		
	2024 Total																		
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